

Medi-Cal Funding Summary
May 2006 Estimate Compared to November 2005 Estimate
Fiscal Year 2006-2007

TOTAL FUNDS

	November 2005 Estimate	May 2006 Estimate	Difference Incr./Decr.)
<u>MEDI-CAL Benefits:</u>			
4260-101-0001/0890(3)	\$29,149,618,000	\$30,018,136,000	\$868,518,000
4260-101-0693 Vol. Gov. Trans.	\$0	\$0	\$0
Ch. 279/91 (SB 855 Transfer)	\$0	\$0	\$0
4260-102-0001/0890 Capital Debt	\$124,231,000	\$101,012,000	(\$23,219,000)
4260-103-0890 Refugee	\$5,278,000	\$5,424,000	\$146,000
4260-606-0834 (SB 855 DSH)	\$0	\$0	\$0
4260-101-0080 (CLPP Funds)	\$33,000	\$130,000	\$97,000
4260-113-0001/0890 (Healthy Families)	\$415,604,000	\$422,563,000	\$6,959,000
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$25,500,000	\$18,784,000	(\$6,716,000)
4260-601-7502 Demonstration DSH Fund	\$1,032,580,000	\$276,310,000	(\$756,270,000)
4260-601-3097 Private Hospital Supp. Fund	\$118,400,000	\$123,371,000	\$4,971,000
4260-601-3096 NDPH Supplemental Fund	\$1,900,000	\$1,909,000	\$9,000
4260-601-7503 Health Care Support Fund	\$517,663,000	\$730,345,000	\$212,682,000
4260-601-8033 Distressed Hospital Fund	\$13,362,000	\$26,840,000	\$13,478,000
4260-601-0942142 Local Trauma Centers	\$12,000,000	\$12,000,000	\$0
4260-606-0834 (SB 1100 DSH)	\$708,141,000	\$586,068,000	(\$122,073,000)
4260-610-0995 Reimbursements	\$28,000,000	\$14,837,000	(\$13,163,000)
TOTAL MEDI-CAL Benefits	\$32,170,310,000	\$32,355,729,000	\$185,419,000
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001/0890(1)	\$2,229,990,000	\$2,304,802,000	\$74,812,000
4260-606-0834 (SB 855 DSH)	\$0	\$0	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
4260-113-0001/0890 (Healthy Families)	\$15,707,000	\$17,129,000	\$1,422,000
4260-117-0001/0890 (HIPAA)	\$5,363,000	\$5,540,000	\$177,000
TOTAL COUNTY ADMIN.	\$2,251,060,000	\$2,327,471,000	\$76,411,000
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001/0890(2)	\$284,162,000	\$268,025,000	(\$16,137,000)
4260-103-0890 Refugee	\$79,000	\$77,000	(\$2,000)
4260-113-0001/0890 (Healthy Families)	\$188,000	\$188,000	\$0
4260-117-0001/0890 (HIPAA)	\$35,808,000	\$41,984,000	\$6,176,000
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
TOTAL FISCAL INTERMEDIARY	\$320,237,000	\$310,274,000	(\$9,963,000)
GRAND TOTAL - ALL FUNDS	\$34,741,607,000	\$34,993,474,000	\$251,867,000

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.